

**CAMPAIGN TREASURER'S REPORT  
DUE DATES – 2014  
CITY OF DELTONA PRIMARY & GENERAL CITY ELECTIONS – 2014**

**Reference Florida Statutes, Section 106.07**

Primary Election Date: August 26, 2014  
General Election Date: November 4, 2014

Campaign Treasurer's Reports shall be filed with the qualifying officer. In the case of Deltona City candidates, they are filed with the Deltona City Clerk.

Campaign Treasurer's Reports shall be filed not later than **5:00 p.m.** of the day designated, or they may be postmarked by midnight of that day and be considered timely.

Campaign Treasurer's Report shall consist of at least three (3) pages:

- 1) Campaign Treasurer's Report, DS-DE 12;
- 2) Itemized Contributions, DS-DE 13; and
- 3) Itemized Expenditures, DS-DE 14.

Campaign Treasurer's Reports shall contain information of all previously unreported contributions and expenditures as of the dates indicated in the following schedule:

**NOTE: Effective November 1, 2013, monthly reports are required. See the Report Schedule below for changes in Quarterly (Q) to Monthly (M) reports.**

<u>Cover Period</u>	<u>Report Code</u>	<u>Due Date</u>
01/01/13 – 03/31/13	Q1	4/10/13
04/01/13 – 06/30/13	Q2	07/10/13
07/01/13 – 09/30/13	Q3	10/10/13
10/01/13 – 10/31/13	M10	11/12/13
11/01/13 – 11/30/13	M11	12/10/13
12/01/13 – 12/31/13	M12	01/10/14
01/01/14 – 01/31/14	M1	02/10/14
02/01/14 – 02/28/14	M2	03/10/14
03/01/14 – 03/31/14	M3	04/10/14
04/01/14 – 04/30/14	M4	05/12/14
05/01/14 – 05/31/14	M5	06/10/14
06/01/14 – 06/20/14	P1	06/27/14
06/21/14 – 07/04/14	P2	07/11/14
07/05/14 – 07/18/14	P3	07/25/14
07/19/14 – 07/25/14	P4	08/01/14

07/26/14 – 08/01/14	P5	08/08/14
08/02/14 – 08/08/14	P6	08/15/14
08/09/14 – 08/21/14	P7	08/22/14
08/22/14 – 08/29/14	G1	09/05/14
08/30/14 – 09/12/14	G2	09/19/14
09/13/14 – 09/26/14	G3	10/03/14
09/27/14 – 10/03/14	G4	10/10/14
10/04/14 – 10/10/14	G5	10/17/14
10/11/14 – 10/17/14	G6	10/24/14
10/18/14 – 10/30/14	G7	10/31/14

#### **Final Report:**

90 Days\* - TRQ      **Sept. 18, 2014**    6/21/2014 – 09/18/2014

90 Days\*\*- TRP      **Nov. 24, 2014**    08/22/2014 – 11/24/2014

90 Days - TRG      **Feb. 2, 2015**    10/31/2014 – 02/02/2014

\*For unopposed candidates.

\*\*For those candidates eliminated during the primary election.

After close of qualifying, an unopposed candidate need only file a final 90-day after qualifying report. (Sec. 106.07(1)(c), F.S.). In accordance with Section 106.08(2)(b)(3), F.S., unopposed candidates cannot accept contributions or make expenditures.

In any reporting period during which a candidate has not received funds or made expenditures, the filing of the required report for that period is waived. The candidate must complete a Waiver of Report form to notify the filing officer in writing on the prescribed reporting date that no report is being filed. However, the next report must specify that the report covers the entire period between the last submitted report and the report being filed. (Sec. 106.07(7), F.S.)

Penalty for late filing – Sec. 106.07(7)(a). F.S. – A reporting individual who fails to file a report on the designated due date is subject to a fine, and such fine shall be paid only from personal funds of the reporting individual. The fine shall be \$50 per day for the first 3 days late and, thereafter, \$500 per day for each late day, not to exceed 25% of the total receipts or expenditures, whichever is greater.